Michaela Community School

Period Trial Balance

To Period: Month 5, January 2023

N/C	Name	Debit	Credit
1005	ESFA: GAG (excl 16-19 Allocation and		1,774,929.70
1010	ESFA: 16-19 Allocation		239,561.90
1015	ESFA: Student Services Grant-Academy		5,346.14
1025	ESFA: Pupil Premium		71,822.00
1045	ESFA: Admission Appeals		2,880.00
1100	Dfe: Other DfE Family Revenue Grants		131,422.00
1155	Local Authority: Revenue Income		84,949.18
1410	Income from Consultancy & Training		19,989.77
1415	Income from Examination Fees		150.00
1420	Income from Sale of School Uniforms		69.00
1425	Income from Sale of Books		586.64
1435	Income from Resale of Items to Pupils		3,417.38
1445	Income from Catering		116,691.18
1447	Income from Sixth Form Catering		5,112.46
1465	Income from Parental Contributions		26,623.58
1470	Income from Instrument Tuition		8,632.00
1475	Income from Visitors		12,516.97
1480	Income received re secondment of KB to		11,736.00
1600	Bank Interest Received		5,893.88
1660	Other Income		2,767.83
1665	School Fund income		2,265.90
1700	Unrestricted donations		16,000.00
1800	EFA: Devolved Formula Capital for Young		32,351.86
2000	Teaching Staff	907,314.34	
2010	Teaching Staff - NIC	104,437.85	
2020	Teaching Staff - Pension	205,814.69	
2030	Leadership	248,286.90	
2040	Leadership - NIC	31,156.18	
2050	Leadership - Pension	58,794.32	
2100	Invigilators	412.75	
2160	Laboratory Assistants	8,138.90	
2170	Laboratory Assistants - NIC	621.88	
2180	Laboratory Assistants - Pension	1,261.54	
2260	Admin/Clerical Staff	156,254.32	
2270	Admin/Clerical Staff - NIC	16,599.54	
2280	Admin/Clerical Staff - Pension	22,040.47	
2290	Premises/Facilities Staff	20,057.90	
2300	Premises/Facilities Staff - NIC	1,784.31	
2310	Premises/Facilities Staff - Pension	1,862.55	
2350	Catering Staff	55,421.89	
2360	Catering Staff - NIC	2,937.90	
2370	Catering Staff - Pension	6,977.11	
2405	Apprenticeship Levy	852.00	
2410	Agency - Admin & Facilities	8,300.89	
2420	Teaching & Educational Staff - Travel &	2,764.34	
2430	Teaching & Educational Staff Related	3,675.00	
2510	Teaching & Educational Staff -	8,927.89	
2520	Teaching & Educational Staff - Training &	1,778.93	
2530	Support Staff - Travel & Subsistence	999.05	
2620	Support Staff - Recruitment, Advertising &	7,852.26	
2630	Support Staff - Training & Development	280.00	
2670	Repairs & Maintenance - Buildings	13,171.70	

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N/C	Name	Debit	Credit
2680	Repairs & Maintenance - Grounds	3,062.61	
2690	Repairs & Maintenance - Furniture &	11,577.57	
2700	Utilities - Water	3,310.46	
2710	Utilities - Electricity	34,477.16	
2720	Utilities - Gas	16,535.69	
2740	Cleaning	47,645.50	
2750	Security	3,835.50	
2760	Health & Safety	14,677.89	
2770	Other occupancy costs	3,330.04	
2790	Insurance - Premises	6,177.50	
3000	Curriculum ICT - Hardware (Not	2,264.24	
3050	Curriculum ICT - Broadband & Phone Lines	4,675.00	
3060	Learning Resources & Equipment	60,359.23	
3070	Books & magazines	608.42	
3080	Curriculum Reprographics	15,797.54	
3090	Examination Fees - Cost	976.00	
3110	School Trips - Cost	16,260.94	
3130	Curriculum - Professional & Consultancy	1,070.00	
3140	Curriculum - Self-employed Music	8,726.46	
3200	Admin ICT - Hardware (Not Capitalised)	290.00	
3210	Admin ICT - Software	1,848.00	
3230	Admin ICT - Maintenance	27,774.10	
3240	Admin ICT - Licenses	6,818.29	
3250	Admin - Printing, Stationery and	1,350.89	
3260	Admin - Advertising	275.00	
3270	Admin - Telephone	5,521.45	
3280	Admin - Medical & Domestic Supplies	13,366.36	
3290	Admin - Subscriptions, Publications &	214.98	
3305	Admin - Items from school generated	2,153.21	
3310	Admin - Catering Supplies	74,022.70	
3312	Admin - FSM payments (sixth form)	2,237.50	
3314	Admin - 6th Form Bursary Payments	3,900.00	
3315	Admin - Furniture & Equipment (Not	7,300.10	
3320	Other Support Costs	7,197.15	
3330	Bank Interest and Charges	446.25	
3335	Parent Pay/Just Giving/Izettle/Nayax	2,793.99	
3400	Audit of Financial Statements	9,585.00	
3410	Other Audit Costs	1,100.00	
3500	Legal & Professional Advice for Governors	10,917.34	
4000	Freehold Land & Buildings - Cost	15,653,267.00	
4010	Freehold Land & Buildings - Additions in	513,762.03	
4020	Freehold Land & Buildings - Diposals In		150,000.00
4030	Freehold Land & Buildings - Accumulated		1,273,917.00
4040	Freehold Land & Buildings - Dep'n Charge		385,138.00
4120	Furniture & Equipment - Cost	589,533.00	
4130	Furniture & Equipment - Additions in Year	219,327.00	
4140	Furniture & Equipment - Diposals In Year		1,000.00
4150	Furniture & Equipment - Accumulated		584,830.00
4160	Furniture & Equipment - Dep'n Charge for		74,358.00
4180	Computer Equipment - Cost	604,102.00	
4190	Computer Equipment - Additions in Year	173,975.07	
4200	Computer Equipment - Diposals In Year		90,297.25

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To Period: Month 5, January 2023

N/C	Name	Debit	Credit
4210	Computer Equipment - Accumulated Dep'n		599,088.00
4220	Computer Equipment - Dep'n Charge for		59,225.00
4235	Computer Equipment - Eliminated	90,297.00	
5030	Stock - Uniform	2,625.00	
5110	VAT - Sales Output Account		22.98
5120	VAT - Purchases Input Account	77,115.90	
5140	Other Debtors		1,074.38
5170	Prepayments and Accrued Income	31,935.00	
5180	Instrument Deposits		1,000.00
5185	Sixth Form text books deposits		1,472.50
5500	Bank - Current Account 55772390	26,197.53	
5505	Bank - Deposit Account 55772420	1,203,908.02	
5510	Bank - Petty Cash		250.36
5515	Nat West Credit Card		7,047.77
5520	Liquidity Manager 35 Days 56001053	752,295.03	
5530	Bank - Petty Cash - Gita	1,161.50	
6000	Trade creditors		57,378.53
6010	PAYE & NIC Controls Account		94,189.07
6020	Payroll Control Account		0.02
6030	Pension Control Account		83,395.35
6040	Other Creditors		136.64
6050	Accrued Expenditure		12,045.00
6060	Deferred Income		56,719.00
6600	Pension Fund shortfall/surplus	906,000.00	
8000	Restricted - General Funds		1,621,473.51
8010	Restricted - Fixed Assets Funds		14,414,554.00
8020	Restricted - Pension Fund		906,000.00
8030	Unrestricted Funds		135,395.33
9991	Suspense - Suppliers	6,964.52	
	Totals:	23,185,723.06	23,185,723.06